



**Mahasagar**  
TRAVELS LTD.

Regd. Office : Jayshree Talkies Road, Kalwa Chowk, Junagadh - 362 001. (Gujarat) Phone : 0285 - 2650427 | Fax : 2623941 | E-mail : mahasagartravels@gmail.com

To,  
The manager,  
Bombay stock Exchange Ltd.  
P.J.Towers  
dalal street  
mumbai  
date : 31-01-2014

Dear sir

**Sub: Submission of Quarterly (provisional ) results for the quarter ended on December-2013**

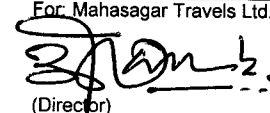
In pursuance to the Clause 41 of the listing agreement and with reference to the captioned subject matter we are forwarding herewith the quarterly results for the quarter ended on 31st December 2013, which the Board of Director of the company in their meeting held on 31-01-2014 has duly taken on records.

Kindly take the same on your records and oblige.

Thanking You

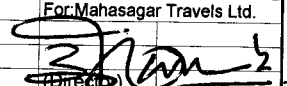
For, Mahasagar Travels Ltd.

Authorised Signatory

Un-Audited Financial Results (provisional) for the period ended on 31th DECEMBER-2013					
PARTICULARS	(Rs. In Lacs)				
	3 months ended on 31.12.2013	3 months ended on 31.12.2012	year to date ended on 31.12.2013	year to date ended on 31.12.2012	previous year ended on 31.03.2013 Audited
1A Income from operations	1047.83	959.03	3039.67	2799.48	3996.03
1B Other income	63.62	44.97	161.18	117.60	6.85
	1111.45	1004.00	3200.85	2917.08	4002.88
2 Expenditures					
a)increase/decrease in stock in trade &WIP	0.00	0.00	0.00	0.00	(15.89)
b)Consumption of raw material	0.00	385.30	867.53	1121.16	1087.80
c)Purchase of traded goods	0.00	0.00	0.00	0.00	1705.83
d)Employee cost	17.27	14.39	52.56	53.55	75.54
e)Depreciation	64.63	122.47	193.33	227.27	315.94
f)Other expenditure	989.12	484.43	1961.04	1439.60	721.29
g)Total	1071.02	1006.59	3074.46	2841.58	3890.51
(Any item exceeding 10% of the total expenditure to be shown separately)					
3 Profit from Operations before other income, interest and Exceptional items (1-2)	40.43	(2.59)	126.39	75.50	112.37
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	40.43	(2.59)	126.39	75.50	112.37
6 Interest	3.22	5.68	14.32	23.53	25.97
7 Profit after interest but before Exceptional items (5-6)	37.21	(8.27)	112.07	51.97	86.40
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / loss (-) from Ordinary Activities before tax (7+8)	37.21	(8.27)	112.07	51.97	86.40
10 Tax Expense	0.00	0.00	0.00	0.00	0.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities ater Tax (9-10)	37.21	(8.27)	112.07	51.97	86.40
12 Extraordinary item (net of tax expense Rs. )	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11-12)	37.21	(8.27)	112.07	51.97	86.40
14 Paid-up equity share capital					
Face value of the RS.10 Each	786.35	786.35	786.35	786.35	786.35
15 Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	9.00	9.00	9.00	9.00	9.00
16 Earning per share (EPS)	0.05	(0.01)	0.14	0.07	0.11
a)Basic and Diluted EPS before Ex-ordi. Items					
b)Basic and Diluted EPS after Ex-ordi. Items					
17 Public shareholding number of shares	5487400.00	5487400.00	5487400.00	5487400.00	5487400.00
percentage of shareholding	69.78	69.78	69.78	69.78	69.78
18 Promoters and promoter group shareholding**					
a)Pledged/Encumbered					
-Number of shares	Nil	nil	Nil	nil	Nil
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	Nil	nil	Nil	nil	Nil
-Percentage of shares (as a %of the total the total share capital of the company)	Nil	nil	Nil	nil	Nil
b) Non-encumbered					
-Number of shares	2376100	2376100	2376100	2376100	2376100.00
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	100.00	30.22	100.00	30.22	100.00
-Percentage of shares (as a %of the total the total share capital of the company)	30.22	100.00	30.22	100.00	30.22
NOTES :					
1 Previous years figures have been re-grouped /rearranged where ever necessary.					
2 The above Results have been Reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at its meeting dated :31-01-2014					
3 The above results has been Reviewed by the statutory auditors of the company.					
4 Disclosure of investor's complaint :					
Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	unresolved		
	1	1	0	2	
Date : 31-01-2014					
Place:Junagadh					
					For Mahasagar Travels Ltd.
					
					(Director)



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Segment wise Revenue, Results and Capital Employed for the Quarter ended on 31th DECEMBER-2013					
PARTICULARS	3 months	3 months	year to date	year to date	(Rs. In Lacs)
	ended on 31.12.2013	ended on 31.12.2012	ended on 31.12.2013	ended on 31.12.2012	previous year ended on 31.03.2013 Audited
<b>SEGMENT REVENUES</b>					
(net sale/income from each segment should be disclosed under this head)					
(a)segment-TOURS & TRAVELS	604.26	594.92	1803.26	1724.93	2365.48
(b)segment-PETROL PUMP	507.19	409.08	1397.59	1192.15	1637.40
(c) segment-C	0.00	0.00	0.00	0	0.00
(d) segment..	0.00	0.00	0.00	0	0.00
(e) unallocated	0.00	0.00	0.00	0	0.00
<b>Total</b>	<b>1111.45</b>	<b>1004.00</b>	<b>3200.85</b>	<b>2917.08</b>	<b>4002.88</b>
less: inter segment Revenue	201.36	178.94	589.48	524.43	700.80
<b>net sale income From operations</b>	<b>910.09</b>	<b>825.06</b>	<b>2611.37</b>	<b>2392.65</b>	<b>3302.08</b>
<b>Segment Results(Profit)(+)/loss (-)before tax and interest from Each segment)#</b>					
(a)segment-TOURS & TRAVELS	34.14	-6.14	107.97	66.21	91.73
(b)segment- PETROL PUMP	6.29	3.55	18.42	9.29	17.22
(c)segment-C	0.00	0.00	0.00	0.00	0.00
(d)segment...	0.00	0.00	0.00	0.00	0.00
(e)unallocated	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>40.43</b>	<b>-2.59</b>	<b>126.39</b>	<b>75.50</b>	<b>108.95</b>
less:(1)interest	3.22	5.68	14.32	23.53	22.55
(2)Other un-allocable	0.00	0.00	0.00	0.00	0.00
Expenditure net off					
(3) un-Allocable income	0.00	0.00	0.00	0.00	0.00
<b>total profit After tax</b>	<b>37.21</b>	<b>-8.27</b>	<b>112.07</b>	<b>51.97</b>	<b>86.40</b>
<b>Capital Employed</b>					
(Segment assets-segment Liabilities)					
(a)Segment -TOURS & TRAVELS	454.53	426.84	454.53	426.84	382.64
(b)segment -PETROL PUMP	40.57	39.03	40.57	39.03	50.96
(c)segment-C	0.00	0.00	0.00	0	0.00
(d) segment ..	0.00	0.00	0.00	0	0.00
(e)unallocated	0.00	0.00	0.00	0	0.00
<b>Total</b>	<b>495.10</b>	<b>465.87</b>	<b>495.10</b>	<b>465.87</b>	<b>433.60</b>
NOTES :					
For Mahasagar Travels Ltd.					
 (Director)					